



Treasurer's Payment Report
FY2005-06
May Payment

49 Sweet Grass County

49 Countywide School Funds

County Block Grant (7820)	5,456.54	
Total Payment		5,456.54

0865 Big Timber Elem District: # 1

GTB General Fund (01-3120)	55,999.50	
School Block Grant General Fund (01-3444)	26,386.35	
School Block Grant Transportation Fund (10-3444)	720.28	
SBG Combined Flexibility Fund (29-3445)	693.64	
Total Payment		83,799.77

0868 Melville Elem District: # 5

School Block Grant General Fund (01-3444)	2,196.71	
Total Payment		2,196.71

0872 Greycliff Elem District: # 16

School Block Grant General Fund (01-3444)	3,987.95	
School Block Grant Transportation Fund (10-3444)	42.65	
SBG Combined Flexibility Fund (29-3445)	179.74	
Total Payment		4,210.34

0875 McLeod Elem District: # 29

School Block Grant General Fund (01-3444)	3,194.00	
School Block Grant Transportation Fund (10-3444)	27.96	
SBG Combined Flexibility Fund (29-3445)	85.79	
Total Payment		3,307.75

0882 Sweet Grass County H S District: # CO

School Block Grant General Fund (01-3444)	37,034.55	
School Block Grant Transportation Fund (10-3444)	1,282.21	
SBG Combined Flexibility Fund (29-3445)	5,533.38	
Total Payment		43,850.14

Payment Summary:

GTB General Fund	55,999.50	
School Block Grant General Fund	72,799.56	
School Block Grant Transportation Fund	2,073.10	
SBG Combined Flexibility Fund	6,492.55	
County Block Grant	5,456.54	

County Total Payment		<u><u>142,821.25</u></u>
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